

Arts Lottery Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 4,373	\$ 7,527
Receivables, net of allowance for uncollectibles:		
Other receivables.....	<u>1,856</u>	<u>1,959</u>
Total assets.....	<u><u>\$ 6,229</u></u>	<u><u>\$ 9,486</u></u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	<u>\$ 6,229</u>	<u>\$ 9,486</u>
Total liabilities.....	<u><u>6,229</u></u>	<u><u>9,486</u></u>
Fund balance:		
Designated for specific purpose.....	<u>-</u>	<u>-</u>
Total fund balance (deficit).....	<u>-</u>	<u>-</u>
Total liabilities and fund balance.....	<u><u>\$ 6,229</u></u>	<u><u>\$ 9,486</u></u>

Arts Lottery Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 248,271	\$ 253,819
Miscellaneous.....	733	1,635
Total revenues.....	<u>249,004</u>	<u>255,454</u>
Other financing sources:		
Operating transfers in.....	54,682	49,438
Total other financing sources.....	<u>54,682</u>	<u>49,438</u>
Total revenues and other financing sources.....	<u>303,686</u>	<u>304,892</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	208,908	211,081
Total expenditures.....	<u>208,908</u>	<u>211,081</u>
Other financing uses:		
Lottery operating reimbursements	16,164	15,197
Lottery distributions.....	78,614	78,614
Total other financing uses.....	<u>94,778</u>	<u>93,811</u>
Total expenditures and other financing uses.....	<u>303,686</u>	<u>304,892</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>